

COMBINING STATEMENT OF NET ASSETS**INTERNAL SERVICE FUNDS**

SEPTEMBER 30, 2003

(In Thousands)

	CORRECTIONAL INDUSTRIES REVOLVING FUND	MOTOR TRANSPORT FUND	OFFICE SERVICES REVOLVING FUND
ASSETS			
Current Assets:			
Cash	\$ -	\$ -	\$ 5
Equity in common cash	1,532	-	419
Amounts due from other funds	-	-	-
Amounts due from component units	-	-	-
Inventories	12,002	267	4,825
Other current assets	240	13,725	499
Total Current Assets	<u>13,774</u>	<u>13,992</u>	<u>5,748</u>
Capital Assets:			
Buildings and equipment	49,971	12,926	25,187
Allowance for depreciation	(20,795)	(9,568)	(14,211)
Total capital assets	<u>29,176</u>	<u>3,358</u>	<u>10,977</u>
Total Assets	<u>\$ 42,950</u>	<u>\$ 17,350</u>	<u>\$ 16,725</u>
LIABILITIES			
Current Liabilities:			
Warrants outstanding	\$ 77	\$ 38	\$ 3,416
Accounts payable and other liabilities	1,499	2,045	3,911
Amounts due to other funds	89	11,729	8,024
Deferred revenue	-	1,166	-
Current portion of other long-term obligations	155	50	1,831
Total Current Liabilities	<u>1,819</u>	<u>15,028</u>	<u>17,183</u>
Long-Term Liabilities:			
Advances from other funds	6,475	-	-
Noncurrent portion of other long-term obligations	1,073	289	3,987
Total Liabilities	<u>\$ 9,367</u>	<u>\$ 15,317</u>	<u>\$ 21,170</u>
NET ASSETS			
Invested in capital assets, net of related debt	\$ 29,176	\$ 3,358	\$ 7,188
Restricted for other purposes	4,407	-	-
Unrestricted	-	(1,325)	(11,633)
Total Net Assets	<u>\$ 33,583</u>	<u>\$ 2,033</u>	<u>\$ (4,445)</u>

COMBINING STATEMENT OF NET ASSETS

INTERNAL SERVICE FUNDS

SEPTEMBER 30, 2003

(In Thousands)

	INFORMATION TECHNOLOGY FUND	RISK MANAGEMENT FUND	STATE SPONSORED GROUP INSURANCE FUND	TOTALS
ASSETS				
Current Assets:				
Cash	\$ -	\$ -	\$ 34	\$ 39
Equity in common cash	34,170	8,637	243,498	288,256
Amounts due from other funds	-	-	22,965	22,965
Amounts due from component units	-	-	28	28
Inventories	155	-	-	17,250
Other current assets	232	1,506	7,442	23,643
Total Current Assets	<u>34,558</u>	<u>10,143</u>	<u>273,967</u>	<u>352,181</u>
Capital Assets:				
Buildings and equipment	321,855	4	303	410,246
Allowance for depreciation	(244,984)	(4)	(303)	(289,864)
Total capital assets	<u>76,871</u>	<u>-</u>	<u>-</u>	<u>120,382</u>
Total Assets	<u>\$ 111,429</u>	<u>\$ 10,143</u>	<u>\$ 273,967</u>	<u>\$ 472,563</u>
LIABILITIES				
Current Liabilities:				
Warrants outstanding	\$ 3,065	\$ 6	\$ 2,045	\$ 8,648
Accounts payable and other liabilities	55,826	1,656	7,078	72,015
Amounts due to other funds	767	4	-	20,613
Deferred revenue	4,203	-	201	5,571
Current portion of other long-term obligations	16,517	2,593	95,290	116,436
Total Current Liabilities	<u>80,379</u>	<u>4,259</u>	<u>104,615</u>	<u>223,282</u>
Long-Term Liabilities:				
Advances from other funds	-	-	-	6,475
Noncurrent portion of other long-term obligations	23,591	5,024	83,932	117,896
Total Liabilities	<u>\$ 103,970</u>	<u>\$ 9,283</u>	<u>\$ 188,547</u>	<u>\$ 347,653</u>
NET ASSETS				
Invested in capital assets, net of related debt	\$ 55,505	\$ -	\$ -	\$ 95,228
Restricted for other purposes	-	-	-	4,407
Unrestricted	(48,047)	860	85,420	25,275
Total Net Assets	<u>\$ 7,459</u>	<u>\$ 860</u>	<u>\$ 85,420</u>	<u>\$ 124,910</u>